

State of Missouri  
Receipts and Disbursements - American Recovery and Reinvestment Act  
Cumulative information current as of close of business on December 3, 2009

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	13,362.84	9,503.52	-	3,858.70	0.62
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	-	-	-	-	-
Economic Development	34,160,349.96	33,321,583.20	-	772,019.13	66,747.63
Elementary and Secondary Education	36,903,279.56	34,181,348.44	-	2,017,910.48	704,020.64
Higher Education	-	-	-	-	-
Health and Senior Services	1,712,790.28	1,654,025.74	-	38,248.39	20,516.15
Transportation	164,171,692.14	-	-	164,171,651.40	40.74
Labor and Industrial Relations	607,147.01	418,152.79	-	188,280.94	713.28
Mental Health	-	-	-	-	-
Natural Resources	4,666,875.39	4,608,298.57	-	57,730.21	846.61
Public Safety	1,403,523.50	1,387,897.28	-	13,534.67	2,091.55
Public Safety - Justice Assistance Grant	25,396,886.86	3,361,360.66	-	26,819.91	22,008,706.29
Public Safety - National Guard	114,278.96	114,278.19	-	-	0.77
Revenue	-	-	-	-	-
Social Services	16,964,021.73	16,963,305.41	-	-	716.32
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	286,224,174.67	96,129,695.80	-	167,290,053.83	22,804,425.04
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	438,548,105.28	42,670,446.04	56,609,070.12	125,710,666.05	326,776,063.31
Education - 18%	54,235,181.80	54,166,673.15	37,591,730.00	37,659,019.89	1,218.76
Education - 82%	280,530,898.01	280,528,611.00	-	-	2,287.01
Total Federal Budget Stabilization Funds	1,042,331,525.21	377,365,730.19	94,200,800.12	432,387,026.06	326,779,569.08
Fund Totals	\$ 1,328,555,699.88	473,495,425.99	94,200,800.12	599,677,079.89	349,583,994.12

Source: Statewide Accounting System (SAM II)